

## DR-2 Disclosure Summary Page

DR-2

<b>Invest in Ames</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	9/8/2011	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	9/8/2011 10:12:59 AM	
<b>Committee Code:</b>	21625	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Ravenscroft	<b>First Name:</b>	Sue	<b>MI:</b>	
<b>Address:</b>	455 Westwood Drive				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
<b>Phone:</b>					
<b>E-Mail:</b>	sueraven1@gmail.com				

## Chairperson

<b>Last Name:</b>	Leeds	<b>First Name:</b>	Tim	<b>MI:</b>	
<b>Address:</b>	725 Hodge				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50010
<b>Phone:</b>	515-233-2325				
<b>E-Mail:</b>	drtglmd@yahoo.com				

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,934.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,934.54
Schedule B: Expenditure Total	\$1,582.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$351.85

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2011	Check #	Brenner, Dave 1214 Marston Ames, IA 50010	None	\$50.00	
7/21/2011	Check #	Fuchs, Holly 806 Brookridge Ames, IA 50010	None	\$50.00	
7/22/2011	Check #	Atkins, Martha 419 Pearson Ames, IA 50010	None	\$50.00	
7/22/2011	Check #	Kupfer, Fern 2100 Ashmore Ames, IA 50010	None	\$50.00	
7/22/2011	Check #	Leeds, Tim 725 Hodge Ames, IA 50010	None	\$50.00	
7/22/2011	Check #	Ravenscroft, Sue 455 Westwood Drive Ames, IA 50014	None	\$50.00	
8/12/2011	Check #	Barry, Sue 822 Ridgewood Ames, IA 50010	None	\$50.00	
8/12/2011	Check #	Crull, Sue 817 Brookridge Ames, IA 50010	None	\$50.00	
8/12/2011	Check # 1020	35002 per IECDB 4316 Phoenix Ames, IA 50014	None	\$1,229.54	
8/31/2011	Check #	Popken, Julie 920 Clark Ames, IA 50010	None	\$80.00	
8/31/2011	Check #	Sargent, Pam 4220 Cochrane Parkway Ames, IA 50014	None	\$200.00	
8/31/2011	Check #	Scott, Cathy 1510 Roosevelt Ames, ID 50010	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$1,934.54</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,934.54</b>

# Schedule B: Expenditures

## Sch-B

<b>Invest in Ames</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/12/2011	Check # 1	First Class Signs 720 E. Lincoln Way Ames, IA 50010	Campaign Signs	\$1,214.45
8/19/2011	Check # 2	Copyworks 105 Welch Ames, IA 50014	Campaign Signs	\$347.77
9/3/2011	Check # 3	Copyworks 105 Welch Ames, IA 50014	Printing & Reproduction	\$20.47
Mailing				

<b>Total Amount</b>	<b>\$1,582.69</b>
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